

a/o
21 Nov 57

October Reconciliation

1-4-1957

ACR7-1004-30-010
EXPENSEIBM00 836,825.14 Oct Total 1,110,452.7002 274,132.061,110,957.20

LESS: Unreported by IBM:

00 - 143.78

02 - 360.72 504.501,110,452.70OBLIGATION00 910,000.- Oct Total 1,245,000.-02 335,000.-1,245,000.-25 YEAR RE-REVIEWALLOTMENT00 910,000.- Oct Total 1,245,000.-02 335,000.-1,245,000.-

October Reconciliation

F4-1951

T-1004-50-005

IBM

ACR

a/o
21 Nov 57

EXPENSE

| | | | |
|----------|----------|-----------|----------|
| SC-56-42 | 9,522.97 | Oct Total | 9,522.97 |
|----------|----------|-----------|----------|

OBLIGATION

| | | | |
|----------|----------|-----------|----------|
| SC-56-42 | 25,000.- | Oct Total | 25,000.- |
|----------|----------|-----------|----------|

ALLOTMENT

| | | | |
|----------|----------|-----------|----------|
| SC 56-42 | 25,000.- | Oct Total | 25,000.- |
|----------|----------|-----------|----------|

October Reconciliation

a/o
21 JAN 57

F4-1957

T-100450-006

IBM

ACK

EXPENSE

1,181,003.11

Oct Total 1,160,349.60

LESS: Unposted by IBM:

SAPC 20833

14,610.52

SAPC 20473

6,042.99

20,653.51

1,160,349.60

OBLIGATIONS

1,207,043.-

1,201,000.-

LESS: Unposted by IBM

6,043.-

Amend # 3
EN-95

1,201,000.-

ALLOTMENTS

1,201,000.-

1,201,000.-

4/6
21 Nov 57

October Reconciliation

FY. 1957

T-1004-50-007

EXPENSE

| | | | |
|----------|-----------------|-----------|-----------------|
| Rw A-101 | 148.90 | Oct Total | <u>3,633.46</u> |
| A-102 | <u>3,434.56</u> | | |
| | <u>3,633.46</u> | | |

OBLIGATION

| | | | |
|----------|------------------|-----------|------------------|
| Rw A-101 | 507,814.- | Oct Total | <u>557,814.-</u> |
| A-102 | <u>50,000.-</u> | | |
| | <u>557,814.-</u> | | |

ALLOTMENT

| | | | |
|----------|------------------|-----------|------------------|
| Rw A-101 | 507,814.- | Oct Total | <u>557,814.-</u> |
| A-102 | <u>50,000.-</u> | | |
| | <u>557,814.-</u> | | |

*October Reconciliation**F4-1957**T-1004-50-008**TBM**ACR**EXPENSE**1,425,213.94**Oct Total 1,419,828.30**LESS: Unposted by TBM:**SAC 21254 - 5,385.64**1,419,828.30**OBLIGATION**1,860,750.10**Oct Total 1,860,750.10**ALLOTMENT**1,860,751.-**Oct Total 1,860,751.-*

October Reconciliation

a/o 727057

F4-1957

ACR

7-1004-50-011

IBN

EXPENSE

| | | | |
|------|------------------|-----------|---------------------|
| 00 | 596,110.11 | Oct Total | <u>1,083,500.78</u> |
| 01 | 256,618.15 | | |
| 17.1 | 212,359.36 | | |
| 07 | 1,210.38 | | |
| 15.0 | 681.73 | | |
| 02 | <u>10,598.48</u> | | |

1,077,578.21

LESS/ADD: Unposted By IBN:

5,922.57 (See Tap)

1,083,500.78

UNPOSTED

00 4564-

HTA
02

596821

592257*

NOTE: These are separately, are
 as per's in reverse (i.e. 45.64 is
 back, 5,922.57 is a Cr.)

*October Reconciliation**FY-1957**ACR**F-1004-50-011**IBM**ALLOTMENT & OBLIGATION**00- 621,000.-**Oct Total # 1,110,900.-**01 255,000.-**17.1 213,000.-**07 1,200.-**15.0 700.-**02 20,000.-**1,110,900.-*

o/o 22 Nov 57

October Reconciliation

F4-1957

f-1004-50-012

RCR

EXPENSE

IBM

00 - 325,268.26

Oct Total 831,681.43

01 - 264,112.80

(6.50) *

17.1 - 229,041.96

* 831,674.93

07 - 1,252.87

* This is an anticipated

15.0 1,164.99

cr. adjustment of a

02 - 13,435.39

double chg effected on

834,276.27

SAPC'S 19616, + 19756 (BOHART)

LESS: Reported by IBM

Per [redacted] 22 Nov 57, An adjustment

25X1

2,601.34 (See

figures to cr. SAPC 19616.

831,674.93

JP

UNPOSTED

00 - 2503

17.1 252831

02 - 4800

839,550.43

ALLOTMENT & OBLIGATION

00 - 335,000.-

Oct Total * 839,550.-

01 - 252,000.-

17.1 - 233,000.-

07 - 1,300.-

15.0 - 1,250.-

02 - 17,000.-

839,500.-

a/o
22 Nov 57

October Reconciliation.

FY-1957

7-1004-50-013

ACK

EXPENSE

IBM

| | | | |
|--------|------------|-----------|------------|
| 00 - | 254,423.94 | Oct Total | 601,109.58 |
| 01 - | 178,614.67 | | |
| 17.1 - | 162,379.03 | | |
| 07 - | 1,020.94 | | |
| 15.0 | 1,782.51 | | |
| 02 | 2,944.68 | | |
| | 601,215.77 | | |

LESS: Unpaid by IBM:

| | |
|-------|------------|
| 20549 | 106.19 |
| | 601,109.58 |

ALLOTMENT * OBLIGATION

| | | | |
|--------|------------|-----------|------------|
| 00 - | 271,000. - | Oct Total | 616,830. - |
| 01 - | 170,000. - | | |
| 17.1 - | 163,000. - | | |
| 07 - | 1,000. - | | |
| 15.0 | 1,830. - | | |
| 02 - | 10,000. - | | |
| | 616,830. - | | |